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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	543	63.30%	315	36.70%	857	100.00%	0	0.00%	857	(0)	0	857
A	855	Staff & Operations Base Budget	1,048,482	54.59%	574,336	29.91%	1,622,818	84.50%	297,675	15.50%	1,920,493	12,354	0	1,932,848
A	858	Staff & Operations Pass Through	606,996	34.77%	0	0.00%	606,996	34.77%	1,138,781	65.23%	1,745,777	4,536	0	1,750,312
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,656,021	45.16%	\$ 574,650	15.67%	\$ 2,230,671	60.83%	\$ 1,436,456	39.17%	\$ 3,667,127	\$ 16,890	\$ -	\$ 3,684,017
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	73,063	80.00%	73,063	80.00%	18,266	20.00%	91,329	406,166	0	497,495
B	811	IV-E - Foster Care	359,005	50.00%	359,005	50.00%	718,010	100.00%	0	0.00%	718,010	(0)	0	718,010
B	812	IV-E - Adoption Assistance	539,949	50.00%	539,949	50.00%	1,079,899	100.00%	0	0.00%	1,079,899	0	0	1,079,899
B	813	General Relief	0	0.00%	1,922	0.00%	1,922	0.00%	1,153	0.00%	3,075	8,600	28,229	39,903
B	814	Fostering Futures Foster Care Assistance	10,436	50.00%	10,436	50.00%	20,872	100.00%	0	0.00%	20,872	2,420	0	23,292
B	817	Special Needs Adoption	43,195	29.24%	104,530	70.76%	147,725	100.00%	0	0.00%	147,725	(0)	0	147,725
B	848	TANF-UP - Manual Checks	0	0.00%	(255)	100.00%	(255)	100.00%	0	0.00%	(255)	0	0	(255)
Subtotal: Benefit Payments to Clients			\$ 952,585	46.23%	\$ 1,088,650	52.83%	\$ 2,041,236	99.06%	\$ 19,419	0.94%	\$ 2,060,654	\$ 417,186	\$ 28,229	\$ 2,506,069
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,607	84.00%	33	0.50%	5,641	84.50%	1,035	15.50%	6,675	(0)	0	6,675
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,722	84.50%	6,722	84.50%	1,233	15.50%	7,955	(0)	0	7,955
PS	833	Adult Services	48,059	80.00%	0	0.00%	48,059	80.00%	12,015	20.00%	60,074	0	0	60,074
PS	861	Independent Living Program - E&T Vouchers	548	80.00%	137	20.00%	684	100.00%	0	0.00%	684	0	0	684
PS	862	Independent Living Program - Basic Allocation	364	80.00%	91	20.00%	455	100.00%	0	0.00%	455	0	0	455
PS	864	Respite Care for Foster Families	226	35.64%	408	64.36%	634	100.00%	0	0.00%	634	0	0	634
PS	872	VIEW	1,440	6.20%	18,171	78.30%	19,610	84.50%	3,597	15.50%	23,208	(0)	0	23,208
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,391	54.72%	0	0.00%	3,391	54.72%	2,806	45.28%	6,197	0	0	6,197
PS	878	Head Start Transition To Work Child Care	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	152	0	152
PS	895	Adult Protective Services	2,700	84.50%	0	0.00%	2,700	84.50%	495	15.50%	3,195	2,371	0	5,566
Subtotal: Client Services Purchased by LDSSs			\$ 62,334	57.15%	\$ 25,562	23.43%	\$ 87,896	80.58%	\$ 21,181	19.42%	\$ 109,077	\$ 2,523	\$ -	\$ 111,600
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	32,105	0	32,105
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 32,105	\$ -	\$ 32,105
Totals: Local Department of Social Services			\$ 2,670,941	45.76%	\$ 1,688,863	28.93%	\$ 4,359,803	74.69%	\$ 1,477,056	25.31%	\$ 5,836,859	\$ 468,704	\$ 28,229	\$ 6,333,791

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	56,800	50.00%	0	0.00%	56,800	50.00%	56,800	50.00%	113,599	0	86,079	199,678
Subtotal: Central Services Cost Allocation			\$ 56,800	50.00%	\$ -	0.00%	\$ 56,800	50.00%	\$ 56,800	50.00%	\$ 113,599	\$ -	\$ 86,079	\$ 199,678
Grand Totals: To Localities			\$ 2,727,740	45.84%	\$ 1,688,863	28.38%	\$ 4,416,603	74.22%	\$ 1,533,855	25.78%	\$ 5,950,458	\$ 468,704	\$ 114,307	\$ 6,533,469
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,307,301	55.51%	2,307,301	55.51%	1,848,890	44.49%	4,156,191	0	0	4,156,191
SW		Medicaid Benefits	25,565,376	50.00%	25,425,728	49.73%	50,991,104	99.73%	139,649	0.27%	51,130,752	0	0	51,130,752
SW		Supplemental Nutrition Assistance Program (SNAP)	4,077,487	100.00%	0	0.00%	4,077,487	100.00%	0	0.00%	4,077,487	0	0	4,077,487
SW		State & Local Health ⁵												
SW		Energy Assistance	146,187	100.00%	0	0.00%	146,187	100.00%	0	0.00%	146,187	0	0	146,187
SW		TANF/TANF UP	137,534	44.02%	174,936	55.98%	312,470	100.00%	0	0.00%	312,470	0	0	312,470
SW		FAMIS (Total Title XXI Expenditures)	1,760,470	88.00%	240,064	12.00%	2,000,535	100.00%	0	0.00%	2,000,535	0	0	2,000,535
SW		Child Care (VACMS) ⁶	355,756	74.75%	120,147	25.25%	475,903	100.00%	0	0.00%	475,903	0	0	475,903
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 32,042,811	51.43%	\$ 28,268,176	45.37%	\$ 60,310,987	96.81%	\$ 1,988,538	3.19%	\$ 62,299,525	\$ -	\$ -	\$ 62,299,525
Grand Totals: Social Services System			\$ 34,770,552	50.95%	\$ 29,957,039	43.89%	\$ 64,727,590	94.84%	\$ 3,522,393	5.16%	\$ 68,249,983	\$ 468,704	\$ 114,307	\$ 68,832,994